

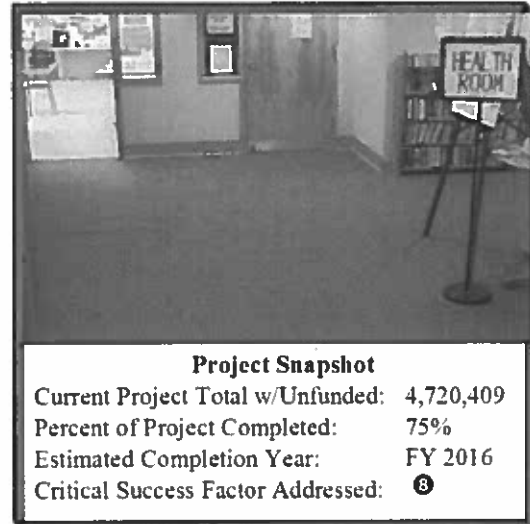
ATTACHMENT A

Project Name: Senior Center Improvements
Project Number: 420-900-1D67
Program Area: Recreation and Parks

Prior Appropriations: 4,720,409
 Add New Appropriations: -
 Add Future Appropriations: -
Current Project Total: 4,720,409
 Add Unfunded Appropriations: -
Current Project Total with Unfunded: 4,720,409

Status of Prior Year Appropriations as of 04/23/14:
Prior Year Appropriations: 4,720,409
 Less Expended: 4,041,078
Prior Year Funds Carried Over: 679,331
 Add New Appropriations: -
Total FY 2015 Appropriations: 679,331

Percent Expended: 86%



Project Snapshot

Current Project Total w/Unfunded: 4,720,409
 Percent of Project Completed: 75%
 Estimated Completion Year: FY 2016
 Critical Success Factor Addressed: 8

Description: This project funds improvements to the Senior Center based on a feasibility study conducted in FY 2009 and the Senior Center Long Range Plan. Recent improvements included an expansion of the fitness and exercise rooms, renovation of the office area, hallways and meeting rooms and additional parking spaces. An emergency generator will be installed in 2014.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	
Plan/Design/Insp	415,500	-	-	-	-	-	-	415,500
Construction	3,636,561	-	-	-	-	-	-	3,636,561
Other	668,348	-	-	-	-	-	-	668,348
Total	4,720,409	-	-	-	-	-	-	4,720,409

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	
Pay-go (Capital)	1,144,099	-	-	-	-	-	-	1,144,099
Bond Proceeds (Capital)	1,467,000	-	-	-	-	-	-	1,467,000
Federal Grant (Capital)	683,935	-	-	-	-	-	-	683,935
State Grant (Capital)	951,375	-	-	-	-	-	-	951,375
St. Bond Bill (Other-Cap)	220,000	-	-	-	-	-	-	220,000
RSI (Other-Capital)	254,000	-	-	-	-	-	-	254,000
Total	4,720,409	-	-	-	-	-	-	4,720,409

Unfunded Schedule	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: The completion of this project will have no measurable impact on the operating budget.

Schedule: Prior years work to be completed — Complete financial close out of expansion project; Design and install emergency power generator and UPS to provide electric power enabling use of the center during power outages.

Status: Construction. This project, formerly called Senior Center Master Plan, first appeared in the FY 1991 CIP. *Funding Note:* \$275,385 was awarded from FEMA for the installation of the generator.

Coordination: Neighborhood Civic Associations; Rockville Seniors, Inc. (RSI); Senior Citizens Commission; Maryland Department of Aging; U.S. Dept. of Energy; FEMA; Recreation and Park Advisory Board.

Staff contact: Department of Recreation and Parks. Terri Hilton, Senior Citizen Program Manager, 240-314-8802; Betsy Thompson, Superintendent of Recreation, 240-314-8627, Steve Mader, Superintendent of Parks and Facilities, 240-314-8702, Lew Dronenburg, Facilities Property Manager 240-314-8708.